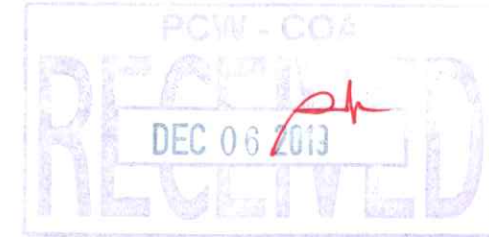


**PHILIPPINE COMMISSION ON WOMEN
AGING SCHEDULE OF UNLIQUIDATED CASH ADVANCES**

As of November 30, 2019
FUND 101 - GENERAL/TRUST FUND



ADVANCES TO OFFICERS & EMPLOYEES

Account Code: 1-99-01-040-00

Name of Debtor	Particulars	References		Amount	Amount Due						Remarks
		Check No.	Date		Current			Past Due			
					Less than 30 days	31-90 days	91-365 days	Over 1 Year	Over 2 Years	3 years & above	
Darwin Tejereros (AECID)	Outstanding cash advance was part of Account balance as transferred from AECID.			60.00				60.00			
Anita L. Oda	Cash advance for foreign travel expenses to attend the Asia-Pacific Ministerial Conference of the Beijing+25 Review on November 27-29, 2019 at the United Nations Conference Centre in Bangkok, Thailand	ADA No. 919	11/22/19	70,003.68	70,003.68						Additional .42 for adjustment due to error in recording of liquidation of prior cash advance
Jocelyn T. Bellin	Cash advance for local travel expenses to attend the RGADC-XII Levelling Session of LGU GFPS on October 15-18, 2019 in general Santos City	ADA No. 863	10/16/19	1,725.06		1,725.06					For refund
Kim Harold T. Peji	Cash advance for travel expenses to attend the KOICA Administrative Capacity Development on Women Policy from October 20 to November 9, 2019 at Seoul, South Korea	ADA No. 863	10/16/19	19,337.00	19,337.00						
Kimberly Anne E. Teodoro	Cash advance for foreign travel expenses to attend the Administrative Capacity development on Woman Policy at Gyeonggi Provincial Human Resource Development South Korea on October 20 to November 9, 2019	ADA No. 863	10/16/19	19,387.00	19,387.00						
Lourdesita Sobrevega Chan	Cash advance for the payment of foreign travel expenses to attend the 19th ACWC Meeting on October 7-11, 2019 at the Bandar Seri Begawan Brunei	ADA No. 843	09/27/19	50,854.87		50,854.87					
Ma. Rebecca R. Baylosis	Cash advance for the payment of foreign travel to attend the Capacity development for Women Leadership at the Ewha Womens University Seoul South Korea from October 20 to November 9, 2019	ADA No. 863	10/16/19	14,358.00	14,358.00						

**PHILIPPINE COMMISSION ON WOMEN
AGING SCHEDULE OF UNLIQUIDATED CASH ADVANCES**

As of November 30, 2019
FUND 101 - GENERAL/TRUST FUND

ADVANCES TO OFFICERS & EMPLOYEES

Account Code: **1-99-01-040-00**

Name of Debtor	Particulars	References		Amount	Amount Due						Remarks	
		Check No.	Date		Current			Past Due				
					Less than 30 days	31-90 days	91-365 days	Over 1 Year	Over 2 Years	3 years & above		
Mary Gladys A. Esquibal	Cash advance for official travel to General Santos City, South Cotabato on November 14-16, 2019 and Cebu City on November 21-23, 2019 as Resource Person for the DepEd GAD For a	ADA No. 902	11/13/19	12,600.00	12,600.00							
Rhodora V. Manga	Cash advance for local travel expenses to attend the Provincial GAD Budget Fora in La Union	ADA No. 883	11/04/19	4,750.00	4,750.00							
Clehenia Aurora San Juan	Cash advance for foreign travel expenses to attend the Administrative Capacity development on Woman Policy at Gyeonggi Provincial Human Resource Development South Korea on October 20 to November 9, 2019	ADA No. 863	10/16/19	19,537.00	19,537.00							
Josephine Khaleen M. Sasuman	Cash advance for the payment of foreign travel expenses to attend the Womens CEO Summit: Globalization 4.0 and Beyond: Shaping the Future of Women Enterprises on October 30-31, 2019 at Bangkok Thailand	ADA No. 874	10/25/19	4,000.00	4,000.00							
Pamela Susara	Cash advance for foreign travel expenses to attend the APEC Women and the Economy Forum and Related Meetings on September 26 to October 10, 2019 at La Serena Chile	ADA No. 828	09/24/19	300.09		300.09						For adjustment, error in recording of liquidatio.
Grand Total				216,912.70	163,972.68	52,880.02	-	60.00	-	-		

216,912.70

Certified Correct:

Charry Grace C. Catubag
Accountant III